

Property Codes with Dormancy Periods

Code	Description	Years	Code	Description	Years
Account Balances			Insurance		
AC01	Checking Accounts	3	IN01	Individual Policy Benefits or Claims	3
AC02	Savings Accounts	3	IN02	Group Policy Benefits or Claim	3
AC03	Matured CD or Savings Certificate	★	IN03	Proceeds Due Beneficiaries	3
AC04	Christmas Club Funds	3	IN04	Proceeds from Matured Policies	3
AC05	Money on Deposit to Secure Funds	3	IN05	Premium Refunds – Individual	3
AC06	Security Deposits	3	IN06	Unidentified Remittances	3
AC07	Unidentified Deposits	3	IN07	Other Amounts Due Under Policy	3
AC08	Suspense Accounts	3	IN08	Agent Credit Balances	3
AC20	Prefunded Bank Cards	3*	IN09	Drafts Unpresented for Payment	3
AC21	Other Accounts	3	IN21	Other Insurance Related Property	3
AC50	Other Account Balances Owing	3	IN77	Limiting Age	3
AC80	Non Interest Bearing Savings	3	IN99	Aggregate Insurance Property	3
AC81	Non Interest Bearing Club Acct	3			
AC99	Aggregate Account Balances Due	3	Individual Retirement Accounts		
Official Checks			IR01	Cash	3
CK01	Cashier's Checks	3	IR02	Mutual Funds	3
CK02	Certified Checks	3	IR03	Securities	3
CK03	Registered Checks & Bank MO's	3	IR05	Cash (Roth)	3
CK04	Treasurer's Checks	3	IR06	Mutual Funds (Roth)	3
CK05	Drafts	3	IR07	Securities (Roth)	3
CK06	Warrants – Uncashed State Checks	1	Maine Specific		
CK07	Money Orders – Non Bank	7	ME01	Lawyer Trust Account	3
CK08	Traveler's Checks	15	Mineral Proceeds		
CK09	Foreign Exchange Checks	3	MI01	Net Revenue Interests	3
CK10	Expense Checks	3	MI02	Royalties	3
CK11	Pension Checks	3	MI03	Overriding Royalties	3
CK12	Credit Checks or Memos	3	MI04	Production Payments	3
CK13	Vendor Checks	3	MI05	Working Interests	3
CK14	Checks Written Off to Income	3	MI06	Bonuses	3
CK15	Other Outstanding Official Checks	3	MI07	Delay Rentals	3
CK16	CD Interest Checks	3	MI08	Shut-In Royalties	3
CK17	Bills of Exchange	3	MI09	Minimum Royalties	3
CK21	Other Checks	3	MI21	Other Mineral/Royalty Property	3
CK99	Aggregate Uncashed Checks	3	MI99	Aggregate Mineral/Royalty Payments	3
College Savings			Miscellaneous		
CS01	Cash	3	MS01	Wages, Payroll, Salary	1
CS02	Mutual Funds	3	MS02	Commissions	1
CS03	Securities	3	MS03	Worker's Compensation Benefits	3
Court Funds			MS04	Payment for Goods and Services	3
CT01	Escrow Funds	1	MS05	Customer Overpayments	3
CT02	Condemnation Awards	1	MS06	Unidentified Remittances	3
CT03	Missing Heirs' Funds	1	MS07	Unrefunded Overcharges	3
CT04	Suspense Accounts	1	MS08	Accounts Payable	3
CT05	Other Court Deposits	1	MS09	Credit Balances/Accounts Receivable	3
CT06	Public Aid Child Support Checks	1	MS10	Discounts Due	3
CT09	Court Ordered Refunds	1	MS11	Refunds/Rebates Due	3
CT10	Restitution	1	MS12*	Unredeemed Gift Certificates/Gift Cards	2
CT11	Bail Refund	1	MS13	Unclaimed Loan Collateral	3
CT21	Other Court/State/Municipal Gov	1	MS14	Pension & Profit Sharing Plans	3
CT98	Intestate Succession to State	1	MS15	Dissolution or Liquidation	1
CT99	Aggregate Government Property	1	MS16	Miscellaneous Outstanding Checks	3
Health Savings Plan			MS17	Miscellaneous Intangible Property	3
HS01	Health Savings Account	3	MS18	Suspense Liabilities	3
HS02	Health Savings Account Investment	3	MS19	Deposit Rent/Lease/Unused Svcs	3
			MS20*	Stored Value Cards	2*
			MS99	Aggregate Miscellaneous Property	3

Code	Description	Years	Code	Description	Years
Securities			Safe Deposit/Safekeeping		
SC01	Dividends	3	SD01	Safe Deposit Box Contents	3
SC02	Bond Interest Payments	3	SD02	Other Safekeeping Contents	3
SC03	Principal Payments	3	SD03	Other Tangible Property	3
SC04	Equity Payments	3	SD04	Unclaimed Loan Collateral	3
SC05	Profits	3	SD99	Other Safekeeping	3
SC06	Funds Paid to Purchase Shares	3	Trust Property		
SC07	Funds for Stocks & Bonds	3	TR01	Paying Agent Accounts	3
SC08	Stock Returned by Post Office	3	TR02	Undelivered/Uncashed Dividends	3
SC09	Cash for Fractional Shares	3	TR03	Funds Held in Fiduciary Capacity	3
SC10	Unexchanged Stock of Successor	3	TR04	Escrow Accounts	3
SC11	Other Certificates of Ownership	3	TR05	Trust Vouchers	3
SC12	Underlying Shares	3	TR06	Pre-Need Funeral Plans	3
SC13	Funds for Liquidation of Stock	3	TR12	Other Trust Funds	3
SC14	Debentures	3	TR21	Other Trust Property	3
SC15	US Government Securities	3	TR99	Aggregate Trust Property	3
SC16	Mutual Funds	3	Utilities		
SC17	Warrants or Rights	3	UT01	Utility Deposits	1
SC18	Matured Bond Principal	3	UT02	Membership Fees	3
SC19	Dividend Reinvestment Plans	3	UT03	Refunds or Rebates	1
SC20	Credit Balances	3	UT04	Capital Credit Distributions	3
SC21	Distributions – Multi Fund A	3	UT05	Utility Gift Certificates/Phone Cards	2
SC22	Convertible Securities	3	UT50	Other Utility Monies Owing	3
SC23	Preferred Securities	3	UT99	Aggregate Utility Property	3
SC24	Fixed Income Securities	3	All Other Property		
SC25	Real Estate Based Securities	3	ZZZZ	Properties Not Listed Above	3
SC26	Direct Registration Securities	3	ZZ01	Resolution Trust Company	1
SC27	Book Entry Shares	3	ZZ02	Housing and Urban Development	1
SC30	Bond Principal & Interest	3	<p>★ ^{AC03} Automatically renewable CDs whose term is longer than 1 year are presumed abandoned at the date of maturity following the 5th renewal. All others are 3 years.</p> <p>*^{AC20} Dormancy as of 12/31 for report due 11/1.</p> <p>*^{MS12} and ^{MS20} No expiration permitted. See Title 33, Chapter 41 §1956 G.</p>		
SC31	Cash for Unexchanged Shares	3			
SC32	Stock Liquidation/Redemption	3			
SC42	Municipal Bond Interest Pyt	1			
SC43	Municipal Bond Principal Pyt	1			
SC44	Muni Bond Prin & Int Pyts	1			
SC97	Demutualization	2			
SC98	Stock and Related Cash	3			
SC99	Aggregate Securities Related	3			

Need more information?

Assistance is just a mouse click away – www.maine.gov/unclaimed

Email: up.holderinquiry@maine.gov

Call or Fax

Toll Free (in Maine) **888-283-2808** • (outside Maine) **207-624-7470**

Fax: **207-287-2367**